

CERTIFICATE OF PAYMENT

DATE: July 13, 2009

PAYMENT REQUEST: 1 (One) & Final

CONTRACTOR: Badger Highways Co., Inc.

ADDRESS: PO Box 358, Menasha, WI 54952-0358

CONTRACT UNIT NUMBER: 2009-02

PROJECT DESCRIPTION: Street Rehabilitation/Reconstruction
Appleton Street – Fox River to Third Street

ORIGINAL CONTRACT AMOUNT	\$ 102,680.96 (Includes Alternate)
CHANGE ORDER NO. One	AMOUNT: \$6,130.11
PREVIOUS CHANGE ORDER(S): \$ 0	
TOTAL CONTRACT AMOUNT (INCLUDING CHANGE ORDERS)	\$ 108,811.07
TOTAL EARNED TO DATE (SUMMARY ATTACHED)	\$ 108,811.70
LESS RETAINAGE	\$ 0
AMOUNT DUE	\$ 108,811.07
PREVIOUS PAYMENTS	\$ 0
AMOUNT DUE THIS PAYMENT	\$ 108,811.07

ESTIMATE PERIOD: June 3, 2009 to July 13, 2009

I certify that all bills for labor, equipment, materials, and services are paid for which previous certificates for payment were issued.

DATE: _____ BY: _____

Lien Waivers from all subcontractors and suppliers shall accompany each Request for Payment. Affidavit of Compliance with Prevailing Wage Rates shall accompany Request for Final Payment.

RECOMMENDED FOR PAYMENT:

DIRECTOR OF PUBLIC WORKS: _____ DATE: _____

APPROVED FOR PAYMENT: COUNCIL APPROVAL DATE: 7-20-2009

FINANCE DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>CHARGE TO ACCOUNT</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____